

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
MARCH 18, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

16001 CITY OF GLENDORA

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
GLENDORA - PROJECT # 1	0.00	1,087,500.54	1,087,500.54	0.00	1,087,500.54
GLENDORA - R.P. # 2	0.00	128,575.88	128,575.88	0.00	128,575.88
GLENDORA - PROJECT # 1/76 ANX	0.00	90,599.66	90,599.66	0.00	90,599.66
AGENCY TOTAL	\$0.00	\$1,306,676.08	\$1,306,676.08	\$0.00	\$1,306,676.08
ALLOCATED / DISTRIBUTED			1,306,676.08	0.00	1,306,676.08
BALANCE DUE			\$0.00	\$0.00	\$0.00